



Payment Report
FY2006-07
March Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 293 HS: 0

Located ANB: 293

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	657,438.68	460,207.09	197,231.59	65,743.87
This Month's Payment - sent to Jefferson County				65,743.87
Quality Educator (01-3111)				
ENTITLEMENT	48,032.00	33,622.40	14,409.60	4,803.20
This Month's Payment - sent to Jefferson County				4,803.20
Indian Education for All (01-3113)				
ENTITLEMENT	5,977.20	4,184.04	1,793.16	597.72
This Month's Payment - sent to Jefferson County				597.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Jefferson County				40.00
Special Education (01-3115)				
ENTITLEMENT	43,561.81	30,493.26	13,068.55	4,356.18
This Month's Payment - sent to Jefferson County				4,356.18
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,745.11	12,745.11	0.00	12,745.11
This Month's Payment - sent to Jefferson County				12,745.11

* Entitlement has been recalculated

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22		JEFFERSON COUNTY			
0452 Clancy Elem		District ANB: EL: 293 HS: 0			
		Located ANB: 293			
		Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Total Due					
This Month's Payment for District					88,286.08
0453 Whitehall Elem		District ANB: EL: 308 HS: 0			
		Located ANB: 298			
		Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Total Due					
Direct State Aid (01-3110)					
ENTITLEMENT		702,863.75	492,004.66	210,859.09	70,286.38
This Month's Payment - sent to Jefferson County					70,286.38
Quality Educator (01-3111)					
ENTITLEMENT		51,186.00	35,830.20	15,355.80	5,118.60
This Month's Payment - sent to Jefferson County					5,118.60
At Risk Student (01-3112)					
ENTITLEMENT		11,790.92	8,253.63	3,537.29	1,179.09
This Month's Payment - sent to Jefferson County					1,179.09
Indian Education for All (01-3113)					
ENTITLEMENT		6,283.20	4,398.24	1,884.96	628.32
This Month's Payment - sent to Jefferson County					628.32

* Entitlement has been recalculated

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JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 308 HS: 0

Located ANB: 298

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	700.00	300.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	41,992.76	29,394.96	12,597.80	4,199.28
This Month's Payment - sent to Jefferson County				4,199.28
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,631.20	20,631.20	0.00	20,631.20
This Month's Payment - sent to Jefferson County				20,631.20
This Month's Payment for District				102,142.87

0454 Whitehall H S

District ANB: EL: 0 HS: 224

Located ANB: 211

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	668,446.93	467,912.83	200,534.10	66,844.69
This Month's Payment - sent to Jefferson County				66,844.69

* Entitlement has been recalculated

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JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 224

Located ANB: 211

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	37,582.00	26,307.40	11,274.60	3,758.20
This Month's Payment - sent to Jefferson County				3,758.20
At Risk Student (01-3112)				
ENTITLEMENT	3,891.57	2,724.12	1,167.45	389.16
This Month's Payment - sent to Jefferson County				389.16
Indian Education for All (01-3113)				
ENTITLEMENT	4,569.60	3,198.72	1,370.88	456.96
This Month's Payment - sent to Jefferson County				456.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	1,260.00	540.00	180.00
This Month's Payment - sent to Jefferson County				180.00
Special Education (01-3115)				
ENTITLEMENT	32,103.68	22,472.59	9,631.09	3,210.37
This Month's Payment - sent to Jefferson County				3,210.37
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,823.77	10,823.77	0.00	10,823.77
This Month's Payment - sent to Jefferson County				10,823.77

* Entitlement has been recalculated

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22 JEFFERSON COUNTY				
0454 Whitehall H S		District ANB: EL: 0 HS: 224		
		Located ANB: 211		
	Paid Thru March	Remaining	Monthly	
	Total Due	Balance Due	Payment Due	
This Month's Payment for District				85,663.15

0455 Basin Elem		District ANB: EL: 20 HS: 0		
		Located ANB: 20		
	Paid Thru March	Remaining	Monthly	
	Total Due	Balance Due	Payment Due	
Direct State Aid (01-3110)				
ENTITLEMENT		49,080.60	34,356.42	14,724.18
This Month's Payment - sent to Jefferson County				4,908.06
Quality Educator (01-3111)				
ENTITLEMENT		4,022.00	2,815.40	1,206.60
This Month's Payment - sent to Jefferson County				402.20
At Risk Student (01-3112)				
ENTITLEMENT		5,280.42	3,696.28	1,584.14
This Month's Payment - sent to Jefferson County				528.04
Indian Education for All (01-3113)				
ENTITLEMENT		408.00	285.60	122.40
This Month's Payment - sent to Jefferson County				40.80

* Entitlement has been recalculated

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JEFFERSON COUNTY

0455 Basin Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	2,293.12	1,605.17	687.95	229.31
This Month's Payment - sent to Jefferson County				229.31
This Month's Payment for District				6,108.41

0456 Boulder Elem

District ANB: EL: 197 HS: 0

Located ANB: 197

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	459,935.63	321,954.92	137,980.71	45,993.56
This Month's Payment - sent to Jefferson County				45,993.56

Quality Educator (01-3111)

ENTITLEMENT	33,306.00	23,314.20	9,991.80	3,330.60
This Month's Payment - sent to Jefferson County				3,330.60

At Risk Student (01-3112)

ENTITLEMENT	9,767.80	6,837.46	2,930.34	976.78
This Month's Payment - sent to Jefferson County				976.78

* Entitlement has been recalculated

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JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 197 HS: 0

Located ANB: 197

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,018.80	2,813.16	1,205.64	401.88
This Month's Payment - sent to Jefferson County				401.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	980.00	420.00	140.00
This Month's Payment - sent to Jefferson County				140.00
Special Education (01-3115)				
ENTITLEMENT	35,784.76	25,049.36	10,735.40	3,578.48
This Month's Payment - sent to Jefferson County				3,578.48
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,585.99	6,585.99	0.00	6,585.99
This Month's Payment - sent to Jefferson County				6,585.99
This Month's Payment for District				61,007.29

* Entitlement has been recalculated

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March Payment

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JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 271

Located ANB: 271

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	785,687.65	549,981.39	235,706.26	78,568.77
This Month's Payment - sent to Jefferson County				78,568.77
Quality Educator (01-3111)				
ENTITLEMENT	45,844.00	32,090.80	13,753.20	4,584.40
This Month's Payment - sent to Jefferson County				4,584.40
At Risk Student (01-3112)				
ENTITLEMENT	2,987.84	2,091.46	896.38	298.78
This Month's Payment - sent to Jefferson County				298.78
Indian Education for All (01-3113)				
ENTITLEMENT	5,528.40	3,869.88	1,658.52	552.84
This Month's Payment - sent to Jefferson County				552.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	1,820.00	780.00	260.00
This Month's Payment - sent to Jefferson County				260.00
Special Education (01-3115)				
ENTITLEMENT	58,131.14	40,691.77	17,439.37	5,813.11
This Month's Payment - sent to Jefferson County				5,813.11

* Entitlement has been recalculated

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JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 271

Located ANB: 271

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	26,407.19	26,407.19	0.00	26,407.19
This Month's Payment - sent to Jefferson County				26,407.19
This Month's Payment for District				116,485.09

0458 Cardwell Elem

District ANB: EL: 42 HS: 0

Located ANB: 28

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	92,840.92	64,988.63	27,852.29	9,284.09
This Month's Payment - sent to Jefferson County				9,284.09

Quality Educator (01-3111)

ENTITLEMENT	11,750.00	8,225.00	3,525.00	1,175.00
This Month's Payment - sent to Jefferson County				1,175.00

At Risk Student (01-3112)

ENTITLEMENT	352.80	246.96	105.84	35.28
This Month's Payment - sent to Jefferson County				35.28

* Entitlement has been recalculated

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JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 42 HS: 0

Located ANB: 28

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	856.80	599.76	257.04	85.68
This Month's Payment - sent to Jefferson County				85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	6,915.85	4,841.13	2,074.72	691.59
This Month's Payment - sent to Jefferson County				691.59
Transportation 1st Semester (10-3210)				
ENTITLEMENT	3,349.70	3,349.70	0.00	3,349.70
This Month's Payment - sent to Jefferson County				3,349.70
This Month's Payment for District				14,681.34

* Entitlement has been recalculated

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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	850,384.71	595,269.29	255,115.42	85,038.47
This Month's Payment - sent to Jefferson County				85,038.47
Quality Educator (01-3111)				
ENTITLEMENT	58,656.00	41,059.20	17,596.80	5,865.60
This Month's Payment - sent to Jefferson County				5,865.60
At Risk Student (01-3112)				
ENTITLEMENT	3,032.19	2,122.54	909.65	303.22
This Month's Payment - sent to Jefferson County				303.22
Indian Education for All (01-3113)				
ENTITLEMENT	7,935.60	5,554.92	2,380.68	793.56
This Month's Payment - sent to Jefferson County				793.56
Special Education (01-3115)				
ENTITLEMENT	68,432.47	47,902.75	20,529.72	6,843.25
This Month's Payment - sent to Jefferson County				6,843.25
Transportation 1st Semester (10-3210)				
ENTITLEMENT	619.50	619.50	0.00	619.50
This Month's Payment - sent to Jefferson County				619.50

* Entitlement has been recalculated

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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

99,463.60

* Entitlement has been recalculated

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JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,266,678.87	2,986,675.23	1,280,003.64	426,667.89	426,667.89
Quality Educator (01-3111)					
ENTITLEMENT	290,378.00	203,264.60	87,113.40	29,037.80	29,037.80
At Risk Student (01-3112)					
ENTITLEMENT	37,103.54	25,972.45	11,131.09	3,710.35	3,710.35
Indian Education for All (01-3113)					
ENTITLEMENT	35,577.60	24,904.32	10,673.28	3,557.76	3,557.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	7,800.00	5,460.00	2,340.00	780.00	780.00



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JEFFERSON COUNTY

County Summary

District ANB: EL: 1,249 HS: 491 K12: 0

County ANB: EL: 1,232 HS: 482 K12: 0

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	289,215.59	202,450.99	86,764.60	28,921.57	
					28,921.57
Transportation 1st Semester (10-3210)					
ENTITLEMENT	81,162.46	81,162.46	0.00	81,162.46	
					81,162.46
Elementary Payment					371,689.59
High School Payment					202,148.24
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					573,837.83